City of Houston, Texas, Ordinance No. 2019-

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE OLD SPANISH TRAIL/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SEVEN, CITY OF HOUSTON, TEXAS (OLD SPANISH TRAIL/ALMEDA CORRIDORS ZONE); APPROVING THE FISCAL YEAR 2020 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2020-2024 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * * * *

WHEREAS, the Old Spanish Trail/Almeda Corridors Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Seven, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2020 (the "Operating Budget") and a five-year Capital Improvements Projects Budget for Fiscal Years 2020-2024 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the Tri-Party agreement among the City, the Authority, and the Zone approved by Ordinance No. 1998-681, as amended by Ordinance No. 2001-127; and

WHEREAS, the City designated the Zone on May 7, 1997, by Ordinance No. 97-478, over a certain area within the City and added additional areas to the Zone by Ordinance No. 98-1145 approved on December 9, 1998, by Ordinance No. 2008-418 approved on May 14, 2008, and by Ordinance No. 2013-796 approved on September 11, 2013; and

WHEREAS, the Budgets are based on the following assumptions:

- 1. The timely implementation of capital improvement projects in the Budgets may require the Authority to incur debt; and
- 2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvements, and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2020 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as **Exhibit A** are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; NOW, THEREFORE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, as amended, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on **Exhibit A** to another. Unless approved by the City Council, the Authority may only transfer funds (1) as needed for Debt Service and (2) from one Line Item of Project Costs to another provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2020. Subject to the foregoing, the Operating Budget attached hereto as **Exhibit A** is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as **Exhibit B** is hereby approved for the Zone.

Section 4. That not later than March 31, 2020, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2020 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2020 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for that purpose. The Zone and the Authority shall consider amendments to the Zone's Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 6. That the approval of this Budget is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

Section 7. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED to	his <u>6th</u> day of	Movember, 2019.
APPROVED this	day of	, 2019.
	Mayor	of the City of Houston
Pursuant to Article VI, Secti foregoing Ordinance is <u>NOV 1</u>	ion 6, Houston City 2 2019	Charter, the effective date of the
	City Se	Assistant
Prepared by Legal Department (OUT October 16, 2019) Requested by Andrew F. Icken, Ch	Senior Assistant City nief Development Of	
L.D. File No. 04213000110011	The same of the sa	

AYE	NO	
V		MAYOR TURNER
****	• • • •	COUNCIL MEMBERS
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V	***************************************	EDWARDS
		CHRISTIE
CAPTION	ADOPTED	

EXHIBIT A

Fiscal Year 2020 Operating Budget for Old Spanish Trail/Almeda Corridors Redevelopment Authority

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2020 BUDGET PROFILE **Fund Summary**

Fund Name: OST/Almeda Corridors Redevelopment Authority

TIRZ: 07 Fund Number: 7555/50

D	Base Year:	1997
	Base Year Taxable Value:	\$ 89,520,330
	Projected Taxable Value (TY2019):	\$ 1,943,348,109
5	Current Taxable Value (TY2018):	\$ 1,868,618,278
7	Acres:	1728,91
	Administrator (Contact):	Theola Petteway
	Contact Number:	(713) 522-5154

Zone Purpose:

Tax Increment Reinvestment Zone Number Seven, City of Houston, Texas was created to provide a plan and programs needed to encourage investment and stimulate commercial, industrial and residential development in Old Spanish Trail, Almeda Road and Griggs Road corridors area, adjacent neighborhoods and Upper Third Ward including design and construction of roadways and streets, public utility systems, parks, environmental remediation and land acquisition.

N

In fiscal year 2019, the OST/Almeda Corridors Redevelopment Authority-TIRZ#7 accomplished the following:

a) Emancipation Park: Millis Development & Construction completed punch list items and corrected critical uncompleted tasks required for the day to day operations of the park. Construction is completed. The Emancipation Park Conservancy, established in 2014, has executed an agreement with City of Houston-HPARD to support the park and fundraising is ongoing.

(b) Park at Palm Center-Phase II. Design and installation of artistic signage/entrance for the park including an amenity for the community garden to be completed in 2020.

(c) Greater Third Ward Neighborhood Project - Preliminary Engineering Report for the neighborhood street and underground utility reconstruction to be finalized in 2020 and is currently being reviewed by Houston Public Works.

(d) MacGregor Park and Tennis Center – Access Management Study Óld Spanish Trail between Calhoun Road and Martin Luther King, Jr. Blvd. planning, design and installation of improved access to MacGregor Park at OST. Final draft is currently being review by Houston Public Works and the study is to be finalized in 2020.

(e) Discussions are underway with Harris County Precinct One Commissioner Rodney Ellis on various projects for participation by Harris County in TIRZ #7.

			Total Plan	Cum	ulative Expenses (to 6/30/18)		Variance
P	Capital Projects:		100 710 100				445.040.007
Į R	Roadway, Sidewalk and Public Utility Improvements	\$	139,740,400	.	24,726,413	3	115,013,987
0	Cultural Parks, Greenways and Other Public Spaces	1	80,966,567		31,794,930		49,171,637
J	Public Facility Improvements & Public Parking Land Assembly, Site Preparation,		30,200,000		8,193,792		22,006,208
E	Environmental Remediation		25,200,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,255,871		19,944,129
C	Business Development & Catalyst Projects		7,000,000	***************************************	1,605		6,998,395
Т	Total Capital Projects	\$	283,106,967	\$	69,972,611	\$	213,134,356
_	Economic Development Infrastructure Projects	\$	19,000,000	\$	_		19,000,000
15	Affordable Housing		3,500,000		_		3,500,000
	School & Education/Cultural Facilities		26,260,451		15,012,019		11,248,432
l A	Financing Costs		19,500,000		11,971,092		7,528,908
l N	Administration Costs/ Professional Services		12,869,965		6,829,074		6,040,891
"	Creation Costs		•		-		-
I	Total Project Plan	\$	364,237,383	\$	103,784,796	\$	260,452,587

	Additional Financial Data	FY2019 Budget	FY2019 Estimate	FY2020 Budget
l	Debt Service	\$ 4,681,139	\$ 2,492,139	-
1	Principal	\$ 3,844,000	\$ 1,655,000	-
۱_	Interest	\$ 837,139	\$ 837,139	\$ -
D E		Balance as of 6/30/18	Projected Balance as of 6/30/19	Projected Balance as of 6/30/20
В	Year End Outstanding (Principal) Bond Debt	\$ 18,291,910	\$ 16,636,910	\$ 16,636,910
Ι.	Bank Loan	\$ -	\$ -	
1	Line of Credit		\$ -	
1	Developer Agreement	\$ 2,289,757	\$ 916,051	\$ 457,951
1	Other	\$ -	\$ -	-

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2020 BUDGET PROFILE

Fund Summary

Fund Name: OST/Almeda Corridors Redevelopment Authority

TIRZ: 07
Fund Number: 7555/50

TIRZ Budget Line Items	FY	/2019 Budget	FY.	2019 Estimate	FY	2020 Budget
RESOURCES						
RESTRICTED Funds - Capital Projects	\$	5,131,543	\$	14,351,861	\$	13,568,811
RESTRICTED Funds - Bond Debt Service	\$	4,968,528	\$	4,987,846	\$	4,987,846
Beginning Balance	\$	10,100,071	\$	19,339,707	\$	18,556,657
City tax revenue	\$	8,949,088	\$	8,706,722	.\$	8,848,137
ISD tax revenue	\$	1,588,533	\$	1,681,504	\$	1,681,504
ISD tax revenue - Pass Through	\$	588,497	\$	570,007	\$	570,007
Incremental property tax revenue	\$. 11,126,118	\$	10,958,233	\$	11,099,648
Miscellaneous	\$	3,000	\$	128,652	\$	128,652
Miscellaneous revenue	\$	3,000	\$	128,652	\$	128,652
Interest Income - City of Houston	\$	39,671	\$		\$	-
Interest Income	<u> </u>	35,000	\$	330,000	\$	350,000
Other Interest Income	\$	74,671	\$	330,000	\$	350,000
City of Houston (include grants)	\$	-	\$	236,452		236,452
Grant Funds (include FTA & donors)	\$	**	\$	10,000	\$	
Grant Proceeds	\$	-	\$	246,452	\$	236,452
Line of Credit/Bank Loans	\$	_	\$	_	\$	_
Proceeds from Bank Loan	\$	-	\$	-	\$	-
	\$	55,404,881	\$		\$	61,071,942
Contract Revenue Bond Proceeds	\$	55,404,881	\$	_	\$	61,071,942
TOTAL AVAILABLE RESOURCES	\$	76,708,741	\$	31,003,044	\$	91,443,351

Fund Summary
Fund Name: OST/Almeda Corridors Redevelopment Authority
TIRZ: 07

Fund Number: 7555/50

TIRZ Budget Line Items		2019 Budget	FΥ	2019 Estimate	FY	2020 Budget
EXPEND	ITURE	S				
Accounting	 s	18,848	\$	14,099	\$	20,000
Administration Salaries & Benefits	\$	295,000	\$	420,000		620,000
Auditor	\$	16,200	\$	16,200		16,200
Bond Services/Trustee/Financial Advisor	\$	8,581	\$	8,581		8,58
Property Account Mgmnt	Š	8,500	\$	10,800		10,80
Insurance	s	6,500	\$	7,000	\$	7,50
Office Administration	\$	98,136	\$	98,136	\$	118,13
TIRZ Administration and Overhead	\$, 451,765	\$	574,816	\$. 801,21
Legal	 	70,000	\$	72,000	\$	92,00
Program and Project Consultants	\$	70,000	\$	72,000	\$	92,00
Management consulting services	\$	521,765		646,816	\$	· 893,21
Capital Expenditures (See CIP Schedule)	\$	12,169,383	\$	5,124,453	\$	40,433,70
TIRZ Capital Expenditures	\$	12,169,383	\$	5,124,453	\$	40,433,70
Developer/Project Reimbursements	\$	482,951	\$	1,373,853	\$	915,90
Developer / Project Reimbursements	\$	482,951	\$	1,373,853	\$	915,90
Bond Debt Service (Series 2001)				575 000		
Principal	\$	575,000	\$	575,000	\$	
Interest Control (O. i. 2010)	\$	93,195	\$	93,195	\$	
Bond Debt Service (Series 2010)	۱,	0.474.500		1,080,000		
Principal	\$ \$	2,174,500 743,944	\$ \$	743,944	\$	
Interest New Bond Sela (Series 2010)	۳	740,544	*	740,844	Ψ	
New Bond Sale (Series 2019) Principal	s	1,094,500	\$	_	\$	
Interest	s s	1,084,500	\$	_	\$	
	\$		œ.	_	4	
Cost of Issuance	ı —		φ		<u>پ</u>	
System debt service	\$	· 4,681,139	\$	2,492,139	\$	
TOTAL PROJECT COSTS	\$, 17,855,238	\$	9,637,261	\$. 42,242,82
Payment/transfer to ISD - educational facilities	\$	741,217	\$	741,217	\$	798,28
Payment/transfer to ISD - educational facilities (Pass Through)	s	588,497	\$	570,007	ŝ	570,00
Administration Fees:	*	555, 157	*	2	"	,
City	l s	447,454	\$	435,336	s	442,40
ISD	s	25,000		25,000	\$	25,00
Municipal Services - Enhanced Public Safety Services	\$	150,000		150,000	\$	150,00
Municipal Services Charge - City	\$	887,566	\$	887,566	\$	887,56
Total Transfers	\$	2,839,734	\$	2,809,126	\$	- 2,873,26
Total Budget	\$. 20,694,972	\$	12,446,387	\$	45,116,09
UNRESTRICTED Funds						
RESTRICTED Funds - Capital Projects	\$	50,310,730	\$	13,568,811	\$	41,358,86
RESTRICTED Funds - Capital Projects RESTRICTED Funds - Bond Debt Service	\$	5,703,039	\$	4,987,846		4,968,39
Ending Fund Balance	\$	56,013,769	\$	18,556,657	\$	46,327,25
Total Budget & Ending Fund Balance	+-	76,708,741	\$	31,003,044	\$	91,443,35

EXHIBIT B

Fiscal Years 2020-2024 Capital Improvement Projects Budget for Tax Increment Reinvestment Zone Number Seven (Old Spanish Trail/Almeda Corridors Zone)

										Fiscal	Year	Planned Appre	pria	tions						
Council District	CIP No.	Project	Thr	ough 2018	P	rojected 2018		2020		2021		2022		2023		2024	FY2	0 - FY24 Total		iumulative Total (To Date)
D	T-0701A	OST & Griggs Landscape Project Phase II	s	4,735,284	\$	129,021	\$	-	\$		\$	•	\$	-	\$		\$	-	\$	4,864,305
D	T-0706	Park @ Palm Center - Phase I & Phase II	\$	3,971,078	\$	233,568	s	1,015,305	\$		\$	-	\$	-	\$	•	\$	1,015,305	\$	5,219,951
D	T-0710	Real Property Land Assembly & Site Preparation	\$	4,859,269	\$	50,000	5	283,000	\$	283,000	\$	-	s		\$	-	\$	568,000	\$	5,475,269
D	T-0711	Historic Dowling Street Reconstruction Project	\$	6,684,668	s	16,819	\$	-	\$		\$	-	\$	-	\$	-	\$	-	s	6,701,487
D	T-0711A	Emancipation Avenue Reconstruction Project	\$	-	\$	-	\$	5,838,797	5	4,424,017	\$	-	\$	-	\$	- '	s	10,262,814	\$	10,262,814
D	T-0712	Emancipation Park and Community Center Phase II	\$	34,929,711	\$	1,280,551	\$	9,751,167	ş	1,504,582	\$	-	\$	-	\$	-	\$	11,255,749	\$	47,466,011
Ď	T-0718	Almeda Corridor Improvements - Phase IV	\$	-	s	-	\$	718,619	\$	2,328,432	\$	-	\$	-	\$	-	\$	3,047,051	\$	3,047,051
D	T-0719	Library on Griggs Road	5	9,494,644	s	2,200,000	\$	-	\$	-			\$	-	\$	-	\$	-	s	11,694,644
D	T-0722	Greater Third Ward Neighborhood Project	\$	-	\$	1,054,693	\$	8,774,657	\$	7,687,485	\$	6,819,105	5	5,601,879	\$	-	47	28,883,126	\$	29,937,819
D	T-0723	MacGregor Park and Tennis Center	s	50,000	\$	159,800	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	500,000	s	709,800
D	T-0724	Live Oak Street improvements Project	\$	-	\$	-	\$	1,188,108	\$	7,479,946	\$	-	\$	-	\$	-	s	8,668,054	v)	8,668,054
D	T-0725	Hutchins Street Improvements Project	\$	-	·\$	-	\$	883,615	\$	3,041,667	\$	982,407	\$		5	-	\$	4,907,689	(A)	4,907,689
Ö	T-0726	Scott Street Improvements Project	\$	-	\$		\$	862,406	\$	-	\$	-	\$		\$	-	\$	862,406	\$	862,406
Đ	T-0727	Scottcreat Drive Improvements Project	\$		\$	-	\$	160,000	\$	-	\$	-	s	92,300	\$	934,721	\$	1,187,021	\$	1,187,021
Ð	T-0728	Old Spanish Trail Mobility Improvements to MacGregor Park	\$	-	\$	-	\$	4,440,111	\$	-	\$	-	\$	-	\$	-	\$	4,440,111	\$	4,440,111
Đ	T-0729	Griggs and MLK Corridor Improvements Project	\$	-	\$	-	s	75,000	\$	216,791	\$	-	\$	-	\$	1,111,984	\$	1,403,775	\$	1,403,775
D	T-0799	Concrete Panel Replacement Program	\$	-	\$		\$	63,375	\$	63,375	\$	63,375	\$	63,375	5	63,375	\$	316,875	\$	316,875
		Totals	,	85,697,087	•	6,124,453	•	40,433,706	•	29,200,009	1	7,984,887	•	6,867,664		2,210,080	•	85,886,235	•	158,487,774

	Fiscal Year Planned Appropriations												
Source of Funds	Through 2018	Projected 2019	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)				
							20.50						
TIRZ Funds (include bonds)	53,334,879	3,864,453	40,197,253	29,200,009	7,964,887	5,783,714	1,462,303	84,608,166	141,807,498				
City of Houston (includes grants)	5,723,658	1,250,000	-	_		-	_		6,973,658				
Grants (includes FTA & Donors)	6,638,550	10,000	236,452	-	-	73,840	747,777	1,058,069	7,708,619				
Other	-		-		-	_							
Project Total	65,697,087	5,124,453	40,433,705	29,200,009	7,964,887	6,857,654	2,210,080	85,666,235	156,487,774				

Projec	t:	OST & Griggs	Landscape Pro	ject Phase II		City Cour	ncil District	Key Map:	533 & 534			
						Location:	D	Geo. Ref.:		WBS.:	T-07	701A
					٠	Served:	D,	Neighborhood:	68 & 83			
Descri	ption:		llation of pedestria					Operating and Ma	intenance Cos	ts: (\$ Thousand	is)	
	cans), ADA compliant sidewalks, ramps, crosswalks, public ari landscape median enhancements and other improvements,						2020	2021	2022	2023	2024	Total
			an enhancements a ades to traffic signa		ements,	Personnel	-	-	-			\$ -
		i (atalialionrapgie	adou to wante signe	210.		Supplies						s -
1		Llames and ortio	n and mass transit	noison ucaga so	auico improved			-				
Justin	cation:	safety considera		patros deage re	quite improved	Svcs, & Chgs,	*		ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ļ		\$ -
						Capital Outlay	<u>-</u>	-	<u> </u>	1	-	\$ - \$ -
						Total	\$ -	\$ -	\$ -	\$ -	\$ -	
						FTEs						-
					***		Fiscal Y	ear Planned E	Expenses			
F	Project A	llocation	Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
	Pha	ase										
1	Planning	}	19,004	-	<u> </u>	-	-				- \$ -	\$ 19,004
2	Acquisit		-	-	-	-	-		-		-]\$ -	\$ -
3	Design	···	447,483	-	-	-	-				- \$ -	\$ 447,483
4	Constru	ction	3,995,402	-	90,819	-	-	-			- \$ -	\$ 4,086,221
5	Equipme	∍nt	-	-	-	-	-	-		.]	- \$ -	\$ -
6	Close-O	ut	-	-		-	-		<u> </u>		- \$ -	\$
7	Other		273,395		38,202	-	-	-	-	. į	- \$ -	\$ 311,597
			-	-	_	-	-				- \$ -	\$
	· ·]		-	-	-	_	-	.]		- [- \$ -	\$
			-		-	-	-	-			- \$ -	\$
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		-	-				- \$ -	\$.
	Oth	er Sub-Total:	273,395		38,202			-		-	- \$ -	\$ 311,597
<u> </u>	T-4-L AU	ocations	\$ 4,735,284	T &	\$ 129,021	T &	- s -	-Ts -	s	- \$	- \$ -	\$ 4,864,305
	TOTAL AII	ocations	\$ 4,735,204	D -	a 129,021	ΙΨ	ΙΨ	Ψ	Ψ	\	1*	1,,
	Source o	of Funds										
TIRZF	unds (includ	les bonds)	2,131,382	_	129,021			-			- \$ -	\$ 2,260,403
		nclude grants)						-		-	- \$	\$ 2,000,000
	Funds (inclu	de FTA & donors)	2,603,902			-		-		-	- \$ -	\$ 2,603,902
Other					-	<u> </u>	-	<u> </u>	-		- \$ -	\$ # 4.964.200
l	Total	Funds	\$ 4,735,284	\$ -	\$ 129,021	\$ -	\$ -	- \$ -	\$	- \$	- \$ -	\$ 4,864,305

Proje	ct:	Park @ Palm Ce	nter - Phase I &	k Phase II		City Coun	cil District	Key Map:	534							
						Location:	D	Geo. Ref.:		WBS.:	T-0	706				
						Served:	D	Neighborhood:	68							
Desci		Design and const					Operating and Maintenance Costs: (\$ Thousands)									
		newly constructed					2020	2021	2022	2023	2024	Total				
	ľ	Transit Station at	Palm Center cr	eating a "smar	t park."	Personnel	-	-	-			\$ -				
	ŧ					Supplies	*	-	_			\$ -				
Justif	lication:	To support user acce	ess to innovative p	rogramming, gard	ening and a safe	Svcs. & Chgs.	_	_			-	s -				
	ľ	"smart park" experier amenities will increas	nce. The park has i	no current formal ark from the Metr	entrance and the	Capital Outlay		_	-			\$ -				
	Î	that travel along Grig	gs Road or Beekn	nan Street adjace	nt to Palm Center.	Total	\$ -	\$ -	\$ -	\$ -	- \$ -	\$ -				
	I				-	FTEs	7		-	-	1					
			Actual		-	***************************************		ear Planned I			FY20 - FY24	Cumulative				
	Project A	Allocation	Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	Total	Total (To Date)				
	Ph	ase			l			J								
1	Planning		9,574		-	-	-	_	-		- \$ -	\$ 9,574				
_ 2	Acquisitio	on		<u>.</u>	and a little country of the little country o	-	-	_	_		- \$ -	\$				
3	Design		238,043		58,568	32,810	-	<u> </u>	_		- \$ 32,810	\$ 329,421				
4	Construct		3,315,170			787,434	-		-	-	- \$ 787,434	\$ 4,102,604				
5	Equipme		-	-	-		<u> </u>	-	-		- \$ -	\$				
6	Close-Ou	<u>it</u>			-	-		<u>-</u>	-	.	- \$ -	\$				
7	Other		408,291	175,000	175,000	195,061			_	1	- \$ 195,061	\$ 778,352				
			_	-	_	-	_	-			- \$ -	\$				
			-		-	_	_	-			- \$ -	\$				
	<u> </u>		- [-	<u>.</u>	-	-	-		- \$ -	\$				
			-		_	-	_	-			- \$ -	\$				
	Othe	r Sub-Total:	408,291	175,000	175,000	195,061	-	-	-		- \$ 195,061	\$ 778,352				
					1	1	·	·				Τ				
	Total All	ocations	\$ 3,971,078	\$ 175,000	\$ 233,568	\$ 1,015,305	\$ -	\$ -	\$ -	\$	- \$ 1,015,305	\$ 5,219,951				
		of Funds														
		ludes bonds)	3,971,078	175,000	233,568	1,015,305	<u> </u>			·	- \$ 1,015,305	\$ 5,219,95				
		(include grants)	-	.			-		ļ		- \$ -	\$				
		clude FTA & dond			-		-	-	-		- \$ -	\$				
Other					<u> </u>		-	-	<u> </u>	- I e	- \$ -	\$ 5010.051				
	Total	Funds	\$ 3,971,078	\$ 175,000	\$ 233,568	\$ 1,015,305	\$ -	\$ -	\$ -	\$	- \$ 1,015,305	\$ 5,219,95				

Project:	Real Property La	and Assembly & S	ite Preparatio	n	City Coun	cil District	Key Map:	493, 494, 533 & 53	4		
-					Location:	Ð	Geo. Ref.:		WBS.:	T-07	110
					Served:	D	Neighborhood	66, 67, 68 & 83			
Description:	Acquisition, remed	iation, and site prepa	ration of land fo	r general			Operating and	Maintenance Co	sts: (\$ Thousa	nds)	
		blic, cultural and rec	reational facilitie	s including		2020	2021	2022	2023	2024	Total
Ĭ	adequate parking.				Personnel	-	-	-		-	\$ -
Ī					Supplies	-	-	-		- -	\$ -
		ents at strategic loca			Svcs. & Chgs.	-	-				\$ -
		omic opportunities, o	quality of life for	residents, and to	Capital Outlay			-			\$ -
ľ	support increased	tourism.			Total	\$ -	s -	\$ -	l's	- \$ -	\$ -
			•		FTEs	*	-				_
						L		<u></u>	<u> </u>		
					T	FISCAL YE	ear Planned	Expenses	T		Cumulative
Project	Allocation	Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Total (To Date)
PI	hase										
1 Planning		-	*	-	-	-		-	.,	- \$ -	\$
2 Acquisitio	on	3,154,335	1,966,500	=	200,000	200,000	1	-		- \$ 400,000	\$ 3,554,335
3 Design			60,000	-	4	*	ļ.,,,			- \$ -	\$
4 Construct	tion	_	750,000		-	-			1	- \$ -	\$
5 Equipme	nt	-		-		-		-	1	- \$ -	\$
6 Close-Ou	ıŧ	_		_				-		- \$ -	\$
7 Other		1,704,934	70,000	50,000	83,000	83,000		-		- \$ 166,000	\$ 1,920,934
1		-		-				-		- \$ -	\$
ay more		-				_		-		- \$ -	\$
		-	-	-	-	-		- [- \$ -	\$
		-	-		-	-	1	-		- \$ -	\$
Othe	er Sub-Total:	1,704,934	70,000	50,000	83,000	83,000	<u> </u>			- \$ 166,000	\$ 1,920,934
Total A	llocations	\$ 4,859,269	\$ 2,846,500	\$ 50,000	\$ 283,000	\$ 283,000	\$	- \$ -	\$	- \$ 566,000	\$ 5,475,269
											T .
	of Funds					000 000				- \$ 566,000	\$ 5,475,269
TIRZ Funds (includ		4,859,269	2,846,500	50,000	283,000	283,000	Ц		`	- \$ 566,000	\$ 5,475,268
City of Houston (inc		-	- · · · · · · · · · · · · · · · · · · ·				1	-		\$	\$
Grant Funds (includ	de r (A/donors)						1			- \$ -	\$
	I Eundo	\$ 4,859,269	\$ 2,846,500	\$ 50,000	\$ 283,000	\$ 283,000	<u> </u>	- s -	. \$	- \$ 566,000	\$ 5,475,269
lota	l Funds	\$ 4,009,269	φ 2,040,000	φ = 30,000	φ 200,000	1 4 200,000	. 1 *	- T	1 7	1 + 555,000	11

rojec	t: H	listoric Dowl	ing Street Reco	onstruction Pr	oject	City Coun	cll District	Кеу Мар:	493 & 533			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
-						Location:	D	Geo. Ref.:		WBS.:	T-0	711
						Served:	D	Neighborhood:	68 & 83			
)escri	ption: P	reliminary En	gineering Repor	rt and Construc	tion Documents			Operating and M	aintenance Cos	sts: (\$ Thousan	ds)	
			ajor roadway, pu				2020	2021	2022	2023	2024	Total
			anced street lig owling Street fro			Personnel		-	-		-	\$.
	C	Construction p	roject limits wer	e from Elgin an	d McGowen.	Supplies				-	-	\$ -
ustifi	cation: R	Roadway, utilif	ies and sidewal	ks are in poor o	ondition.	Sycs. & Chgs.			_		_	\$ -
			ormerly the "dow			Capital Outlay	VIEW 1977/77-1971			1		\$
	Įτ	hird Ward.				Total	\$ -	1	\$ -	s ,	\$ -	\$ -
	Ī						<u> </u>	1	•			
	İ					FTEs						
							Fiscal Y	ear Planned l	Expenses			
Pr	oject All	ocation	Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
	Phas	se										
1	Planning		192,524	- · · · · · · · · · · · · · · · · · · ·	8,109	-		-			- \$ -	\$ 200,633
	Acquisitio	n	-	-		-		-	-		- \$ -	\$
	Design		1,036,149		***************************************	farmer on management of the left - 1890 b		***************************************			- \$ -	\$ 1,036,149
4	Construct	ion	4,960,417								- \$ -	\$ 4,960,417
5	Equipmer	••••••••••••••••••••••••••••••••••••••	-	-	,,,-,,,						- \$ -	\$
6	Close-Ou	ŧ	-	-				Ĭ			- \$ -	\$
7	Other		495,578		8,710			1			- \$ -	\$ 504,28
			-	-	-	-		-			- \$ -	\$
			-	-	-	-		-	-	-	- \$ -	\$
			-	-	-	-		-		-	- \$ -	\$
				-		-		-	-	-	- \$ -	\$
	Othe	r Sub-Total:	495,578	-	8,710	-		-		-	- \$ -	\$ 504,288
						·	T	1	Т.	1.	1 -	T
T	otal Allo	cations	\$ 6,684,668	\$ -	\$ 16,819	\$ -	\$	- \$ -	\$	- \$	- \$ -	\$ 6,701,487
-	ource of	f Eunde		T		<u> </u>				<u> </u>		
	nds (includes		4,484,668		16,819						-	4,501,48
	nas (includes louston (includ	· · . · . · . · . · . · . · · · ·	2,200,000		10,013	I				-	- \$ -	\$ 2,200,000
		FTA & donors)	2,200,000		_					-	- \$ -	\$
Other			-	-	-	-	***************************************			-	- \$ -	\$
	Total F	unde	\$ 6,684,668	s -	\$ 16,819	\$ -	\$	- \$ -	\$	- \$	- \$ -	\$ 6,701,487

Project: E	mancipation	Avenue Recor	struction Pro	ect	City Cou	ncil District	Key Map:	493 & 533			
· · /				•	Location:	D	Geo. Ref.:		WBS.:	T-07	711A
					Served:	D	Neighborhood:	68 & 83	1	-	
		ruct resillent and si					Operating and M	aintenance Cost	s: (\$ Thousands)	
, le		e, from Southmore evement, reinforce				2020	2021	2022	2023	2024	Total
		sidewalks, wheetcl			Personnel			-			s -
ļ	andscaping, publ	ic utilities, paveme									
ĮF	edestrian decora	itive lighting.			Supplies					_	\$ -
Justification:	he project facilitates	upgrade to roadways, u	tilities, and the pedest	ien realm that is	Svcs. & Chgs.				,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
o asamounom.	urrently in poor condi	tion which hinders safe Avenue (Dowling) was	pedestrian, cyclist, bu	siness and economic		-	-				\$ - \$ -
ĵ.	fistoric Third Ward. T	he Third Ward Complet	te Communities Plan, V	Valkable Places	Capital Outlay	-	-	-	-	\s	s -
ľ	Ordinance and Texas	Historical Commission	designation as the first	urban Main Street.	Total	\$ -	\$ -	\$ -	\$	- 1 3	-
L					FTEs -		<u> </u>	1			1
						Fiscal Y	ear Planned I	Expenses			
Project Al	location	Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Pha	se										
1 Planning		-		-		-	-			- \$ -	\$ -
2 Acquisitio		-	+	-	-	-	-			- \$ -	\$ -
3 Design		-	251,589	-	918,711	-	-		-	\$ 918,711	
4 Construc	tion	*	-	**	4,620,086	4,124,017				\$ 8,744,103	\$ 8,744,103
5 Equipme	nt	-	-	-	-	-	-	-	-	. \$ -	\$ -
6 Close-Οι	at	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other		-	-	-	300,000	300,000		1		\$ 600,000	\$ 600,000
	,,,,,	-	-	-	-	-	-	-	-	. \$ -	- 8
		-	-	-	-	-	-		-	\$ -	\$ -
		_	-	-	-	-	-	-	-	. \$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Othe	er Sub-Total:	-	-	-	300,000	300,000] -	-		- \$ 600,000	\$ 600,000
			L								
Total Allo	cations	\$ -	\$ 251,589	\$ -	\$ 5,838,797	\$ 4,424,017	\$ -	\$ -	- \$	- \$ 10,262,814	\$ 10,262,814
Source o	f Funds										
TIRZ Funds (includ	les bonds)		251,589		5,838,797	4,424,017	-			- 10,262,814	10,262,814
City of Houston (in		***************************************		-		-				- \$ -	\$ -
Grant Funds (include	de FTA/donors)	·-						<u> </u>		- \$ -	\$ -
Other		-	-		1	-	1			- \$ -	\$
Total F	unds	\$ -	\$ 251,589	- \$	\$ 5,838,797	\$ 4,424,017	\$ -	\$	- \$	- \$ 10,262,814	\$ 10,262,814

*NOTE:

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T-0711A

Project:	Emancipation Park	and Communit	y Center Phas	e II	City Coun	cil District	Key Map:	493			
					Location:	D	Geo. Ref.:		WBS.:	T-0	712
					Served:	Ð	Neighborhood	67			
Description:	Construction and desi					O	perating and Ma	intenance Co	sts: (\$ Thousar	ds)	
	event lawn, Emancipa					2020	2021	2022	2023	2024	Total
	enhancements, public Emancipation Park fac				Personnel	-	-				\$
	assessments and mod		o, and opicion p	aao	Supplies						\$
Justification:	Project will artistically di	snlay history of the	ark and serve as	a designation for		***************************************	<u> </u>	ļ	<u> </u>		
usuncauon:	local, state, national and	d international visitor	s. The garage wil	support mixed-	Svcs. & Chgs.	402,516	402,516	402,516	402,516	402,516	1
	use development in This				Capital Outlay		<u> </u>		<u> </u>	<u> </u>	\$
	significant existing parki commercial development				Total	\$ 402,516	\$ 402,516	\$ 402,516	\$ 402,516	\$ 402,516	\$ 2,012,58
	reduce maintenance in resilient features.				FTEs						
						Fiscal Ye	ar Planned	Expenses			
Proje	ct Allocation	Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
	Phase							1			
1 Plannin		446 000					_			s -	\$ 441,99
2 Acquisi	V-1,-1,-6,-6,-9,-7,-6,	441,999 722,342	,,					ļ		* -	\$ 722,34
2 Acquisi 3 Design		2,058,373			298,656			ļ	_	\$ 298,656	
4 Constri		28,931,028	5.000.000	1,192,704	9,149,995	1,303,535			_	\$ 10,453,530	\$ 40,577,26
		20,931,020	\$,000,000	1,192,104	9,145,550	1,000,000	1		ļ	\$ -	\$
				***************************************			<u> </u>		·	\$ -	· · · · · · · · · · · · · · · · · · ·
6 Close-(Ju(~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	200 546	201.047	<u> </u>			\$ 503,563	
7 Other		2,775,969	801,047	87,847	302,516	201,047	<u> </u>			\$ -	\$
						-			ļ	\$ -	\$
		-	-	-					-	\$ -	\$
				*	-	-	ļ	-			
(-	-	-	-		<u> </u>	-		\$ -	\$
Ot	her Sub-Total:	2,775,969	801,047	87,847	302,516	201,047		-		\$ 503,563	\$ 3,367,37
Total	Allocations	\$ 34,929,711	\$ 5,801,047	\$ 1,280,551	\$ 9,751,167	\$ 1,504,582	\$-	\$ -	\$ -	\$ 11,255,749	\$ 47,466,01
0	on of Cunda	1		T	Ţ		1	1	<u></u>	Ţ	T
	ce of Funds	27,371,405	5,801,047	30,551	9,514,715	1,504,582		<u> </u>	 	\$ 11,019,297	\$ 38,421,25
TIRZ Funds (in		3,523,658	5,001,047	1,250,000	8,014,710	1,504,502		<u> </u>	ļ	\$ -	\$ 4,773,6
	i (include grants) iclude FTA & donors)	4,034,648	<u></u>	1,230,000	236,452	<u> </u>	ļ	. [\$ 236,452	
Brook Eurode in	ICICUS FIA & CUITUS)	4,004,040			2.00,402	1	 			1\$ -	\$
3rant Funds (in Other		_	_	1 -			-	į		1 4 -	ΙΨ

Project: Ain	neda Corridor In	provements -	Phase IV		City Coun	cil District	t	Key Map:	493 & 533			
					Location:	D		Geo, Ref.:		WBS.:	T-0	718
					Served:	D		Neighborhood	66 & 67	l		
	n, design, construct a							Operating and N	faintenance Co	sts: (\$ Thousand	is)	
	ilic art, etc.), decorati ted signs, streetscap					2020		2021	2022	2023	2024	Total
with	landscaping and pe	destrian-related in	frastructure along	Almeda from	Personnel		-	-	-		_	\$ -
wall	9 to Holcombe Blvd. kways and streetscap	oe.			Supplies		_	_	_	_		\$ -
	aliation of pedestrian im estrian realm along a m				Svcs. & Chgs.		_	-	-	-	-	\$ -
dest	finations in the area. Al	meda Corridor impre	ovements to the ped	estrian realm will	Capital Outlay			-	-	-		\$ -
	port the overall redevelo elopment.	pment of the area a	nd promote busines	s and economic	Total	\$	_	\$ -	s -	\s -	\$ -	\$ -
					FTEs	7						-
						Fisc	al Ye	ear Planned	Expenses			
Project All	location	Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	I	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phas	se											
1 Planning		-	-	-	277,255		··· ···· ·			-	\$ 277,255	\$ 277,255
2 Acquisition		-	-	-	-		-	_	-	-	\$ -	\$ -
3 Design		-	-	-	301,364		-	-		-	\$ 301,364	\$ 301,364
4 Construction	1	-	-	-	-	2,188	3,432	_	-	-	\$ 2,188,432	\$ 2,188,432
5 Equipment		_	-	-	-		-	-	-	-	\$ -	\$ -
6 Close-Out ,		-	-	-	-		-	-		-	\$ -	\$ -
7 Other		-	-	-	140,000	140	0,000	-	-	-	\$ 280,000	\$ 280,000
		-	-	-	-		-	-		-] \$ -	\$ -
		-	-	-	-		-	-		-	\$ -	\$ -
i		-	-	-	-		-	-			\$ -	\$ -
		-	-	-	-		-		-		\$ -	\$ -
Other S	Sub-Total:	~	-	-	140,000	140	0,000	-			\$ 280,000	\$ 280,000
Total Allo	cations	\$ -	\$ -	\$ -	\$ 718,619	\$ 2,328	8,432	\$ -	\$ -	\$ -	\$ 3,047,051	\$ 3,047,051
Source of	f Funds											}
TIRZ Funds (includ		-	-	-	718,619	2,328	8,432	·			\$ 3,047,051	\$ 3,047,051
City of Houston (inc			-	_	-		-	-			\$ -	\$ -
Grant Funds (includ		-		-	-	Ĭ	-			-	\$ -	\$ -
Other		•	-		-			ļ <u> </u>			\$ -	\$ -
Total F	unds	\$ -	\$ -	\$ -	\$ 718,619	\$ 2,328	8,432	\$ -	· \$ -	- \$	\$ 3,047,051	\$ 3,047,051

Projec	ct:	Library on Gri	ggs Road			City Cour	ncil District	Key Map:				
						Location:	D	Geo. Ref.:		WBS.:	T-6	719
						Served:	D	Neighborhood	:			
Descr	iption:	Design and co	nstruct state-of-	the-art public li	brary at 5107			Operating and M	laintenance Co	sts: (\$ Thousar	ids)	
			Project costs in		luisition,		2020	2021	2022	2023	2024	Totai
		demolition and	site preparation	1.		Personnet	_	_		-		\$ -
						Supplies	-	_		•		\$.
Justifi	ication:	New public libr	ary is needed to	serve the grov	ving	Svcs. & Chgs.		_		_	_	\$.
			ulation in the ar			Capital Outlay						` \$ ·
		redevelopment	l in the Palm Ce	nter area.		Total	\$ -	\$ -	\$	- \$	- \$ -	s -
						FTEs	4	-	1 4	- Ψ	- V	
		<u> </u>				1. ,			<u> </u>			1
							Fiscal Y	ear Planned	Expenses			
Pi	roject A	llocation	Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
	Pha	ise										
1	Planning		-	-	-	-		-		-	- \$ -	\$
2	Acquisition	on	1,299,181	-	-	-		-			- \$ -	\$ 1,299,181
3	Design		998,229	-	-	-		-		- [- \$ -	\$ 998,229
4	Construc	tion	7,158,000		2,200,000	-				-	- \$ -	\$ 9,358,000
5	Equipme	ent	-		-		ļ	ļ -		-	- \$ -	\$
6	Close-O	ut	-		-		į	-		- [- \$ -	\$
7	Other		39,234		-	I		-		- [- \$ -	\$ 39,234
			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			-		-	- \$ -	\$
	:		-		-			-		-	- \$ -	\$
			-		-			-		-	- \$ -	\$
			-	-	-	-		-		-	- \$ -	\$
	Oth	er Sub-Total:	39,234	-	-	-		-		-	- \$ -	\$ 39,23
	AII.	ocations	\$ 9,494,644	\$ -	\$ 2,200,000	.	\$	- \$ -	\$	- \$	- 8 -	\$ 11,694,644
<u>_</u>	otal Alic	ocations	\$ 9,494,644		\$ 2,200,000	1 3 *	3	Φ	14	- 4	-] •	Ψ 11,004,04
S	Source o	of Funds										
TIRZ	Funds (inc	cludes bonds)	9,494,644		2,200,000	-		į .		-]	- \$ -	\$ 11,694,64
		(include grants		-	-	-				-	_ \$	\$
	,, ,	clude FTA & do	-					-	.]		- \$	
Other				÷	-	-	1	-		-	- \$ -	\$
	Total F	Funds	\$ 9,494,644	\$ -	\$ 2,200,000	\$ -	\$	- \$. \$	- \$	- \$	\$ 11,694,64

*NOTE:

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roje	ct:	Greater Third V	Vard Neighborh	ood Project		City Coun	cil District	Key Map:	493			
						Location:	D	Geo. Ref.:		WBS.:	T-0	722
						Served:	D	Neighborhood:				
Desci			uct resilient and susta					Operating and Ma	intenance Costs	: (\$ Thousand	s)	***
			am St., Drew St., Fra irles St., and/or Bast				2020	2021	2022	2023	2024	Total
	Į.	reinforced concrete	e curb and gutter, mir	nimum 6'ADA sid	dewalks,	Personnel	- · · · · · · · · · · · · · · · · · · ·		-			\$
			driveways, special la s, enhanced street a			Supplies			_		_	s
Justif			re will increase multi-m			Svcs. & Chgs.	_		_			\$
			elopment. Street segm dential areas adjacent t			Capital Outlay			<u> </u>			\$
		poor condition in resi	ucina arcas asjavent	o major boavny och		Total	\$ -	s -	\$ -	\$. s -	ŝ
						FTEs	<u> </u>	-	<u> </u>	Ψ	Ψ	-
						11.12.0			<u> </u>			
							Fiscal Y	ear Planned E	xpenses			
i	Project A	Allocation	Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning			-	-		-	-	-		- \$ -	\$
2	Acquisitio	n	(40.4)		-		-				- \$ -	\$
3	Design			375,652	1,054,693	1,486,940			-		\$ 1,486,940	\$ 2,541,63
4	Construc	tion	_	-		6,892,065	7,291,833	6,423,453	5,206,227		- \$ 25,813,578	\$ 25,813,57
5	Equipme	nt		-	-				-		\$ -	\$
6	Close-Ou	ıŧ	-	-					-		- \$	\$
7	Other		_	-		395,652	395,652	395,652	395,652		- \$ 1,582,608	\$ 1,582,60
			-		-			-	-		- \$	\$
	İ		_	•	-			-	_		\$ -	\$
				-		-	-	-	-	I	- \$ -	\$
***********			-		-	-	-		-	 	- \$ -	\$
	Othe	er Sub-Total:		-	_	395,652	395,652	395,652	395,652		- \$ 1,582,608	\$ 1,582,60
			Т.		Ta		• 7.007.405	0.040.407	\$ 5,601,879	s	- \$ 28,883,126	\$ 29,937,819
	Total All	ocations	\$ -	\$ 375,652	\$ 1,054,693	\$ 8,774,657	\$ 7,687,485	\$ 6,819,105	\$ 5,601,879	Φ	- 3 20,003,120	\$ 29,937,013
	Source	of Funds				T						
	unds (includ		_	375,652	1,054,693	8,774,657	7,687,485	6,819,105	5,601,879		- \$ 28,883,126	\$ 29,937,81
		clude grants)	-	-	_	_	-	-	_		- \$ -	\$
		de FTA/donors)		-	-	-	-	-	_		- \$ -	\$
Other			-	-	-	-	-	_	-		- \$ -	\$
	Total	Funds	\$ -	\$ 375,652	\$ 1,054,693	\$ 8,774,657	\$ 7,687,485	\$ 6,819,105	\$ 5,601,879	\$	- \$ 28,883,126	\$ 29,937,81

Proje	ct:	MacGregor Pa	ark and Tennis	Center		City Coun	cil District	Кеу Мар:	534			
						Location:	D	Geo. Ref.:		WBS.:	T-0	723
						Served:	D	Neighborhood:	68			
Desc	ription:		esign refinement o					Operating and Ma	intenance Costs	: (\$ Thousands)	
			n for the park on C ear the MetroRail				2020	2021	2022	2023	2024	Total
		and Cambun (n	ear the Metrortali	Station and bray	s bayou).	Personnel	-	_		_		\$ -
						Supplies	_	_	_	_	*	\$ -
Justi	fication:		d pedestrian circula st for redevelopme			Svcs, & Chgs,		-		-	_	\$ -
		development con	ridors. Efforts will se	upport the impend	ing growth from	Capital Outlay	-	_	-	-	-	\$ -
			Houston Medical Se sion efforts for desit			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Spanish Trail and		Hadons and Comm		FTEs						-
		*************************************					Fiscal Y	ear Planned E	xpenses			
F	Project A	llocation	Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	· 2024	FY20 - FY24 Total	Cumulative Total (To Date)
	Pha	ase										
1	Planning	}	-	110,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 500,000
2	Acquisiti	on	_	-	-	_	_	_	_		\$ -	\$.
3	Design			390,000	159,800						\$ -	\$ 159,800
4	Construc	ction	***************************************	-				_		_	\$ -	\$
5	Equipme		-		-		-	***************************************	-	-	\$ -	\$
6	Close-O	ut	-	-				-		-	\$ -	\$
7	Other		50,000	-				.,,,		-	\$ -	\$ 50,000
				-	-	-	-	-	-		\$ - \$ -	\$
			-		***************************************	-	***************************************	-			\$ -	\$
											\$ -	\$
	Oth	er Sub-Total:	50,000	-	-	<u>-</u>	-	-	_	-	\$ -	\$ 50,000
	Total All	ocations	\$ 50,000	\$ 500,000	\$ 159,800	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 709,800
	Source	of Funds					<u> </u>					
	Funds (inclu		50,000	100,000	149,800	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 699,800
City o	f Houston (ir	nclude grants)	-	-	-	_	-			-	\$ -	\$
	Funds (inclu	ide FTA/donors)	-	400,000	10,000	-				_	\$ -	\$ 10,000
Other				-	-	-	-	<u> </u>	-		\$ -	\$ 700.000
	Total	Funds	\$ 50,000	\$ 500,000	\$ 159,800	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 709,800

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Proje	ct:	Live Oak Stree	t Improvements	Project		City Coun	cil District	Key Map:	493			
						Location:	D	Geo. Ref.:		WBS.:	T-C	724
						Served:	D	Neighborhoo	ıd:			
Desc	ription:		resilient and sustainab					Operating and	Maintenance Co	sts: (\$ Thousan	ds)	
		minimum 6' ADA sid	nstruction of pavement ewalks, wheelchair ram	ı, reintorcea concret ips, driveways, bike	e curb and gutter, lanes (dedicated or		2020	2021	2022	2023	2024	Total
		shared), special land and pedestrian decor	scaping, public utilities,	pavement markings	, enhanced street	Personnel	-		-		-	\$ -
		and pedestran decor	auve sgrinng.			Supplies	_		_		_	\$ -
Justi	fication:	Roadway, utilities	and sidewalks are in	poor condition. T	hese	Sycs. & Chgs.	-		-			\$ -
			also enhance neighb hoods and improve i			Capital Outlay	_					\$ -
			noods and improve i			Total	\$ -	\$	- \$ -	\$	- \$ -	\$ -
			ard Complete Comm			FTEs						
		<u> </u>					.					
							Fiscal Y	ear Planned	l Expenses			
	Project .	Allocation	Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
	Pi	nase					-					
1	Planning		-[-		-			-		- \$ -	\$ -
2	Acquisiti	on	-	-	-	-	*		-		- \$ -	\$ -
3	Design		-	764,327	-	948,108		-			- \$ 948,108	\$ 948,108
4	Constru	ction	<u></u>	-	***************************************	-	7,239,946	-	-	. [- \$ 7,239,946	\$ 7,239,946
5	Equipme	ent	-	-	-		-	-	-		- \$ -	\$ -
6	Close-O	uŧ		-	-	_	-	-	-	. [- \$ -	\$ -
7	Other		-	-	-	240,000	240,000	-		. [- \$ 480,000	\$ 480,000
			-	-	_	_	-	- [-		- \$ -	\$ -
			-		-	-			-	-	- \$ -	\$ -
				-	-	-		.]	-		- \$ -	\$ -
			-	-	-		Perek Issueira leksueissenissäksikkis		-		- \$ -	\$ -
	Oth	er Sub-Total:	-	-	-	240,000	240,000)	-		- \$ 480,000	\$ 480,000
					<u> </u>		1					
	Total A	locations	\$ -	\$ 764,327	\$ -	\$ 1,188,108	\$ 7,479,946	\$	- \$	\$	- \$ 8,668,054	\$ 8,668,054
	Source	of Funds	1 1		<u> </u>	T	Ī	T				Y
TI97 5	unds (inclu			764,327	_	1,188,108	7,479,946	1			- \$ 8,668,054	\$ 8,668,054
		iclude grants)		104,321		1,100,100	1,413,340				- \$	\$ 0,000,004
		ide FTA/donors)	~						-		- S -	\$ -
Other				-	-	-			_	***************************************	- \$ -	\$ -
	Total	Funds	\$ -	\$ 764,327	\$ -	\$ 1,188,108	\$ 7,479,946	\$	- \$	- S	- \$ 8,668,054	\$ 8,668,054

Proje	ct:	Hutchins Stree	et Improvements	Project		City Coun	cil District	Key Map:	493			
						Location:	D	Geo. Ref.:		WBS.:	T-0	725
						Served:	D	Neighborhood				
)esc	ription:		t resigent and sustainal					Operating and	Maintenance Cos	ts: (\$ Thousands)	
			le. Construction of rein lewalks, wheelchair ram				2020	2021	2022	2023	2024	Total
		shared), special land decorative lighting.	Iscaping, pavement ma	rkings, enhanced str	eet and pedestrian	Personnet	-	-	-	-	-	\$ -
		decorative ignang.				Supplies	_	-		-		\$
usti	fication:		r condition and will imp			Svcs. & Chgs.	-		_	_	-	\$
			s will alse enhance nelg s and improve its livabli			Capital Outlay	_	_	-	_		\$
		Improvement of area Complete Communit	a streets is a mobility an ies Action Plan	d infrastructure goal	in the Third Ward	Total	s -	\$ -	\$ -	\$ -	\$ -	\$
		Compare Communic	ago paquon parin			FTEs		l				
				٠		4	Fiscal Ye	ar Planned I	Expenses			
	Project.	Allocation	Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
	Pl	nase										
1	Planning]	-		-	-	-		-	-	\$ -	\$
2	Acquisit	on	-	-	-	-	-	-	-	-	\$ -	\$
3	Design		-	-	-	658,615	-	-	-	-	\$ 658,615	\$ 658,61
4	Constru	ction	-	<u> </u>	-	-	2,816,667	757,407	-	-	\$ 3,574,074	\$ 3,574,07
5	Equipme	ent			-	_	_	_	-	-	\$ -	\$
6	Close-O	ut			_	-	-		-	_	\$ -	\$
7	Other		-		-	225,000	225,000	225,000		_	\$ 675,000	\$ 675,00
	.i		-	_	-		_	-		-	\$ -	\$
	<u> </u>		-	.	-	-	-		-	-	\$ -	\$
			-	-		-	-	*	-	-	\$ -	\$
			-	-	-	-	-	-	-	-	\$ -	\$
	Oth	er Sub-Total:	-	-	-	225,000	225,000	225,000	-		\$ 675,000	\$ 675,000
					1.	ł	T:		1.		T	
	Total A	llocations	\$ -	\$ -	\$ -	\$ 883,615	\$ 3,041,667	\$ 982,407	\$ -	\$ -	\$ 4,907,689	\$ 4,907,689
	Source	of Funds			1]	<u> </u>				1	
IRZ F	unds (inclu					883,615	3,041,667	982,407	-	_	\$ 4,907,689	\$ 4,907,689
		clude grants)					-	-	-		\$ -	\$
		ide FTA/donors)	-	-	-	-	-	-	-		\$ -	\$
Other			-	-	-	_	-	-	-	-	\$ -	\$
	Total	Funds	\$ -	\$ -	\$ -	\$ 883,615	\$ 3,041,667	\$ 982,407	\$ -	\$ -	\$ 4,907,689	\$ 4,907,689

Projec	t: 8	Scott Street In	nprovements F	roject		City Coun	cil District	Key Map:	533			
						Location:	D	Geo. Ref.:		WBS.:	T-0	726
						Served:	Ð	Neighborhood	:			
Descri	ption: F	Plan, design and	d install resilient a	and sustainable n	nedian		(Operating and M	laintenance Cos	ts: (\$ Thousand	is)	
			tification improve Wheeler to OST		tree planting)	Personnel	2020	2021	2022	2023	2024	Total
	1	ū				Supplies	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			\$ -
lessaidi.	cation:	The existing me	dian landscape c	anditions laccon	the attraction	Svcs. & Chgs.		ļ	†	ļ	ļ	\$
Jusum			dian beautification			Capital Outlay			1		1	\$ S
			tality, the visual in			Total	\$ -	\$ -	8 -	1 s -	Ts -	\$
			improve its livabi				-	<u> </u>	-	<u> </u>		<u> </u>
						FTEs			·			.
	•	-					Fiscal Ye	ear Planned	Expenses			
Pr	oject All	location	Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
	Phas	5 e										
1	Planning		-	-	-	-	-	-	-	_	\$ -	\$
	Acquisition	ท	-	-	-	_	-	-	_	-	\$ -	\$
	Design		-	847,406	-	847,406	-	+			\$ 847,406	\$ 847,406
	Constructi					-	·		Į,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		[\$ -	\$
	Equipmen		-	.	***************************************	_	_	-	-	-	[\$ -	\$
	Close-Out	<u>t</u>	.,,,,	-			_	-	_		j\$ -	\$
7	Other		-			15,000			***************************************		\$ 15,000	\$ 15,000
			-		arrehissaurreredusselassurr	-	-				\$ -	\$
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						ļ		\$ - \$ -	3
							<u>-</u>					
	Other	r Sub-Total:	· · · · · · · · · · · · · · · · · · ·		-	15,000	-	<u> </u>	 	<u> </u>	\$ 15,000	\$ 15,000
	Other	Jub-Total.				10,000					10,000	10,000
To	otal Allo	cations	\$ -	\$ 847,406	\$ -	\$ 862,406	\$ -	\$ -	\$ -	\$ -	\$ 862,406	\$ 862,406
S	ource of	Funds								[
TIRZ Fu	nds (include	s bonds)	-	847,406	-	862,406		-	-	-	\$ 862,406	\$ 862,40
	f Houston (include grants)		-	-	-	-	ļ] \$	\$			
	ınds (include	e FTA/donors)	-	-	-	_	-	-	£] \$	\$
Other			-	-	-	-	-		-	-	\$ -	\$
	Total Fu	unds	\$ -	\$ 847,406	\$ -	\$ 862,406	\$ -	\$ -	\$ -	\$ -	\$ 862,406	\$ 862,406

Proje	ct:	Scottcrest Driv	e Improvements	s Project		City Coun	cil District	Кеу Мар:	533			
						Location:	D	Geo. Ref.:		WBS.:	T-0	727
						Served:	D	Nelghborhood:				
Desc	ription:		onstruct resilient and					Operating and Ma	intenance Cost	s: (\$ Thousands	s)	
		pavement, reinforc	Griggs Road to Old ed concrete curb an	d gutter, minimun	6' ADA		2020	2021	2022	2023	2024	Total
			air ramps, driveway 1. public utilities, pay			Personnel						į \$
		and pedestrian dec	orative lighting.	-		Supplies	-	-		-	-	\$
Justii	fication:		for traffic and pedestrents to create comforts			Svcs. & Chgs.	-		_	<u>-</u>	_] \$
		accommodate growin	g multi-modal access a	end infrastructure de		Capital Outlay	-	-	_	<u> </u>	-	 \$
		utilities and sidewalks	are currently in poor o	ondition.		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$
						FTEs						
	Project :	Allocation	Actual Expenses thru	2019 Budget	2019 Estimate	2020	Fiscal Y	ear Planned E	xpenses 2023	2024	FY20 - FY24 Total	Cumulative Total
			6/30/18									(To Date)
	encommunication of the contract of the	nase										
1	Planning		-	_	-	150,000	-	-			\$ 150,000	\$ 150,00
2	Acquisiti	on	-		-	-	-	-	_	-	\$ -	\$
3	Design				-	-			67,300	-	\$ 67,300	
4	Construc		-	-	-	-	-	-		747,777	\$ 747,777	\$ 747,77
5	Equipme		-		-	-	-	-	-		 \$	\$
6	Close-O	ut		-	-		-			-	\$ -	\$
7	Other		-	-	-	10,000			25,000	186,944	4	\$ 221,94
					-	-	-	-		-	\$	\$
	.				-	-	-			-	- \$	\$
	.		-		-	-	en veren i verenere ette inte i verenere etti in	-		-	\$ -	\$
			-	-	-	-	-	-	-	-	\$ -	\$
	Oth	er Sub-Total:		······································	-	10,000	-	-	25,000	186,944	\$ 221,944	\$ 221,94
	Total Al	llocations	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 92,300	\$ 934,721	\$ 1,187,021	\$ 1,187,02
						1			1			
		of Funds										
	Funds	.,	-	.	-	160,000	-	-	18,460	186,944	4	\$ 365,40
	f Houston		-	· · · · · · · · · · · · · · · · · · ·	-	ļ	-		-		\$ -	\$
Grant			-	-		-	-		73,840	747,777	\$ 821,617 \$ -	\$ 821,6
Other		Eunda	\$ -	e :		6 460,000	-	-	\$ 92,300	\$ 934,721	<u> </u>	\$ \$ 1,187,02
	rotai	Funds	φ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	19 \$7,300	a 934,721	φ 1,107,U21	φ 1,107,02

Project: Old Spanish Trail Mob Park			rail Mobility Improvements to MacGregor			City Council District		534		T.0700		
				Location: D		Geo. Ref.:		WBS.:	T-0728			
					Served:	D	Neighborhood:	68				
Description: Plan, design and construct resilient and sustainable access on Old Spanish Trail between MLK and Calhoun to MacGregor Park. Construction of medians, diverters, turn tanes, minimum 6' sidewalks, wheelchair ramps, pavement markings, a pedestrian hybrid beacon (HAVKI), enhanced street												
				Personnel	2020	2021	2022	2023	2024	Total		
and pedestrian decorative lighting, sodding and tree planting.					Supplies				ARRIVAL WALL WAS A STREET (1,1,1,1)			
to state 4:										\$ -		
and cyclists that will support transit-oriented development. The improvements will provide safe multi-modal access using traffic mitigation countermeasures like esplanades, diverters and trees. Improvements in the section will facilitate access to the park, METRO transit center, the University of Houston Medical School and businesses along Old Spanish Trail, There is currently no safe pedestrian or cyclist		Sycs. & Chgs.		-				\$ -				
		ers and trees. Improvements in the section will facilitate access to transit center, the University of Houston Medical School and			Capital Outlay Total		-			-	\$ -	
					Fotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
entry into the park.					FTEs							
						Fiscal Y	ear Planned E	xpenses				
Project Allocation		Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)	
Ph	ase											
1 Planning		-	-		1,054,693		-	·····		\$ 1,054,693	\$ 1,054,693	
2 Acquisitio)n	-	-	-	-	*	-	-	-	\$ -	\$ -	
3 Design		-	-	-	3,335,418	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	*	\$ 3,335,418	\$ 3,335,418	
4 Construct	lion	-	-	-	_			-	-	\$ -	\$ -	
5 Equipmer	nt	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Ou	t	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other		-	-	-	50,000			-	-	\$ 50,000	\$ 50,000	
		-	-	-	=		-	-	-	\$ -	\$ ~	
		-	-	-	-	-	*	-	-	\$ -	\$ -	
		-	-		-	-	-	-	-	\$ -	\$ -	
		-	~	-	-	-	-	-	-	\$ -	\$ -	
Othe	r Sub-Total:		-	-	50,000	-		7	-	\$ 50,000	\$ 50,000	
Total All	ocations	\$ -	\$ -	\$ -	\$ 4,440,111	\$ -	\$ -	\$ -	\$ -	\$ 4,440,111	\$ 4,440,111	
Source o	of Eugen											
TIRZ Funds	JI FUHUS				4.440.444						A 4 140	
ity of Houston		4,440,111	······	-			\$ 4,440,111	\$ 4,440,111				
Grants										\$ - \$ -	\$ -	
Other		-		-		-		-	-	\$ -	\$ -	
Total I	Funds	\$ -	\$ -	\$ -	\$ 4,440,111	\$ -	\$ -	\$ -	s -	\$ 4,440,111	\$ 4,440,111	
Page 20 of				·	T-07		· · · · · · · · · · · · · · · · · · ·	<u></u>	*	Ψ 1,111,1111	Ψ 3,330,111	

Project:		Griggs and Mi	LK Corridor Impr	ovements Pro	ject			Key Map:	493, 533				
								Geo. Ref.:		WBS.:	T-0729		
						Served:	D	Neighborhood:	***************************************	٦			
Description:			construct resilient and						faintenance Costs: (\$ Thousands)				
	•		oun to Mykawa. Cons hair ramps, driveway:				2020	2021	2022	2023	2024	Total	
		decorative lighting	nan ramps, unveway: 1. special landscaping	s, emiancea snee 1 (soddina, tree pla	anting) and	Personnel							
nedestrian amonities (honohos and envisash cons)					Supplies					<u> </u>	\$ - \$ -		
Justii	ustification: Traffic and pedestrian safety, mobility, infrastructure, and pedestrian				Svcs. & Chgs.	-	_	-	-	-	\$.		
	improvements to create comfortable and safe corridors that a			Capital Outlay		_	_			s .			
	growing mobility and infrastructure demands, improving access and multi- modal transit opportunities are critical components to business and economic development. Current roadway, utilities and sidewalks			Total	\$ -	S -	\$ -	İs -	\$	\$ -			
						_	Ψ "	 * 	Ψ -	-			
		conditions are poo	or.			FTEs				1		-	
					·		Fiscal Y	ear Planned E	xpenses		,		
Project Allo		Allocation	Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)	
	Pl	nase											
1	Planning		-	-		75,000		-	-	-	\$ 75,000	\$ 75,000	
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$	
3	Design		-	-	-		206,791		-	-	\$ 206,791	\$ 206,791	
4	Construc	ction	-	-	-		_	-	-	1,084,884	\$ 1,084,884	\$ 1,084,884	
5	Equipme	ent	-	-	-	[1 -	-	-	\$ -	.	
6	Close-O	· · · · · · · · · · · · · · · · · · ·	-		-	į	-	-	-		s -	\$	
7	Other		-		-	10,000	10,000			27,100	\$ 37,100	\$ 37,100	
						10,000					\$ -	\$.	
											s -	s .	
	<u> </u>						whistotuseed discovered literaters			.	\$ -	\$	
	<u> </u>				-		-		-	-			
	046	er Sub-Total:	-	· · · · · · · · · · · · · · · · · · ·	-	-	40.000	-	-		\$ -	\$ -	
	Oth	er Sub-Total:	-	-	-	l	10,000	<u> </u>	<u> </u>	27,100	\$ 37,100	\$ 37,100	
	Total Al	locations	\$ -	\$ -	\$ -	\$ 75,000	\$ 216,791	s .	Ts -	\$ 1,111,984	\$ 1,403,775	\$ 1,403,775	
			1			70,000	2.10,701		LΨ	Ψ 1,111,504	ψ 1,400,770	Ψ 1,100,11.0	
	Source	of Funds						<u> </u>	T				
TIRZI	TRZ Funds		75,000	216,791	_	_	1,111,984	\$ 1,403,775	\$ 1,403,775				
City of	City of Houston		-		<u> </u>	-		\$ -	\$ -				
Grants		-	-	1	1	.	\$ -	\$ -					
Other			-	-	-	de de de de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition della ***************************************	-	-	-	\$ -	\$ -		
	Total	Funds	\$ -	\$ -	\$ -	\$ 75,000	\$ 216,791	\$ -	s -	\$ 1,111,984	\$ 1,403,775		

Proje	ect:	Concrete Pane		City Cour	ncil District	Key Map:								
						Location:	D	Geo. Ref.:		WBS.:	T-0799			
							ALL.	Neighborhood	:	1				
Desc	ription:	Street Maintenance Program				Served: ALi. Neighborhood: Operating and Maintenance Costs: (\$ Thousands)								
				2020	2021	2022	2023	2024	Total					
					Personnel	_		-	_	-	\$			
						Supplies	-	Ì .	1	_	*	\$.		
Justification: Mobility improvements to extend life of roads.					Svcs, & Chgs.		<u> </u>		ļ		\$			
					Capital Outlay		-		ļ	ļ	\$			
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$				
				FTEs	-	 • 	-		-	, J				
		1					1	.1		1	F			
						····	Fiscal Ye	ar Planned	Expenses					
Project Allocation Actual Expenses thru 2019 Budget 2019 Estimate 6/30/18				2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)				
	Pl	nase										:		
1	Planning]	_	-	-	-	-	-	-	-	\$ -	\$		
2	Acquisit	ion	-	-	-	-	-	-	*	-	\$ -	\$		
3	Design		-]	-	-	-	-		-	-	\$ -	\$		
4	Constru	ction	-	25,000	-	63,375	63,375	63,375	63,375	63,375	\$ 316,875	\$ 316,875		
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$		
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$		
7	Other		-	-	-	4-10-11 1-10-11-11 1-10-11-11-11-11-11-11-11-11-11-11-11-11	-		-	-	s -	\$		
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	1		-			-	-	-	-	-	\$ -	\$		
			-	-	_	-	-	-	-		\$ -	\$		
	Oth	er Sub-Total:		_	-	-	-	~	İ	-	\$ -	\$		
	Total A	llocations	 \$ -	\$ 25,000	4	\$ 63,375	\$ 63,375	\$ 63,375	\$ 63,375	\$ 63,375	\$ 316,875	A 040.035		
	TOTAL A	iivcations		\$ 25,000	4 -	\$ 03,375	\$ 63,375	\$ 63,375	\$ 63,375	\$ 63,375	\$ 316,875	\$ 316,875		
		of Funds												
FIRZ Funds (includes bonds) - 25,000 -		63,375	63,375	63,375	63,375	63,375	\$ 316,875	\$ 316,875						
City of Houston (include grants)		-	-	-	-	-	\$ -	\$						
	unds (inclu	ide FTA/donors)			=	-	-		-	-	\$ -	\$		
Other			-		-		-	-	-	-	\$ -	\$		
	Total	Funds	\$ -	\$ 25,000	\$ -	\$ 63,375	\$ 63,375	\$ 63,375	\$ 63,375	\$ 63,375	\$ 316,875	\$ 316,875		